

# Request for Appropriation Budget Template

Enter data into each yellow cell.

<b>Request Title:</b>	Momentum Modular, LLC
<b>Sponsor:</b>	Rep. Waldrip & Sen. Anderegg

Step 1. Revenue			
Funding Source			
<b>Amount Requested</b>	\$10M		
<b>Other Revenue Sources</b>	\$80M	Equity Investment + Debt	
<b>Total Revenues:</b>	\$ -		
Is the number above correct?		Difference between Revenue & Expenditures	\$ (10,000,000.00)
Step 2. Expenditures			
Amounts		Details	
Personnel		Number of personnel supported:	
Travel	N/A	Nature of travel:	
Equipment/Supplies	\$4,000,000	Types of equipment/supplies to be purchased:	Factory Robotics, coordination with Powder, Utah's 5G research platform
Pass-through		Intended recipient(s) of pass-through funds:	None
Licenses	\$2,500,000	Description of licenses (number, cost per license, etc.)	Partnership with Autovol and House of Robotocs (integrator), software licenses for robotics, initial programming, software development, 5G integration.
Other	\$1,000,000	Employee training using already existing training programs that will work with us to train the next generation of Modular Solutioneers.	Training through Salt Lake Community College, Granite Tech Institute and others to train factory labor - ongoing.
Other	\$ 2,500,000.00	Factory design, layout, hand tools, overhead cranes, material handling equipment	Design and implementation of a first of it's kind robotic factory.
Other		Description of other expenses	
<b>Total Expenditures:</b>	\$ 10,000,000.00		

Is the number above correct?

Check that your revenues and expenditures are balanced before submitting this excel file.

Transport?

1/1/21

FIRST 12 MONTHS I

MODULES PER WEEK  
MONTHLY MODULE PRODUCTION OFF LINE  
WEEKS IN MONTH

Fill Prod. Line First Month

12 MONTHS I

0	3	4
4	15	16
4	5	4

MTH 1	MTH 2	MTH 3
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INPUT INFORMATION

\$70,000

\$280,000.00	\$1,050,000.00	#####
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Avg SQ FT per Module 900 sf

Direct Material Costs

50%

\$140,000.00	\$525,000.00	\$560,000.00
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Labor Hours per module

1,280.00	573.33	510.00
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LABOR

WAGES

HRS / WK

Number of Carpenters

10	14	16
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Number of Electricians

3	4	4
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Number of Plumbers

3	3	5
---	---	---

Number of Drywall finishers

5	7	9
---	---	---

Number of Interiors

3	4	5
---	---	---

Number of Exteriors

3	4	5
---	---	---

Number of Finishers

3	4	4
---	---	---

Direct Labor -Carpenters

\$32,000.00	\$56,000.00	\$51,200.00
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Direct Labor - Electrician

\$9,600.00	\$16,000.00	\$12,800.00
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Direct Labor - Plumbers

\$9,600.00	\$12,000.00	\$16,000.00
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Direct Labor - Drywall finisher

\$16,000.00	\$28,000.00	\$28,800.00
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Direct Labor - Interiors

\$9,600.00	\$16,000.00	\$16,000.00
------------	-------------	-------------

Direct Labor - Exteriors

\$9,600.00	\$16,000.00	\$16,000.00
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Direct Labor - Finishers

\$9,600.00	\$16,000.00	\$12,800.00
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Direct Labor Costs

\$96,000.00	\$160,000.00	\$153,600.00
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Total number of Direct Employees

30	40	48
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Payroll taxes - FICA, Medicare,

0.085

\$8,160.00	\$13,600.00	\$13,056.00
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Workers Comp

0.1

\$9,600.00	\$16,000.00	\$15,360.00
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Health Insurance Life and Disability

3

\$14,400.00	\$24,000.00	\$23,040.00
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Total Direct Labor Costs

\$128,160.00	\$213,600.00	\$205,056.00
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		MH, QC & Maint			
Number of Indirect people		2	3	3	
Indirect Labor	20		40		
Payroll taxes - FICA, Medicare	0.085				
Workers Comp	0.1				
Health Insurance Life and Disability	3				
Total Indirect Labor		\$8,544.00	\$16,020.00	\$12,816.00	
Total Number of Direct & Indirect Employees		32.00	43	51	
Total Labor		\$136,704.00	\$229,620.00	\$217,872.00	
VARIABLE					
Holiday & Vacation		\$0.00	\$0.00	\$0.00	
Sales Commissions	6.50%	\$0.00	\$0.00	\$0.00	
Payroll taxes - FICA, Medicare,	0	\$18,200.00	\$68,250.00	\$72,800.00	
Service Costs other than salary		\$2,366.00	\$2,366.00	\$2,366.00	
Material - Service		\$0.00	\$0.00	\$0.00	
Equipment Rental		\$0.00	\$0.00	\$0.00	
Small Tools for production		\$0.00	\$0.00	\$0.00	
Production Supplies		\$2,500.00	\$2,500.00	\$2,500.00	
Maintenance M&E		\$0.00	\$0.00	\$0.00	
Total Variable		\$23,066.00	\$73,116.00	\$77,666.00	
Total Operating Cost		\$299,770.00	\$827,736.00	\$855,538.00	
Gross Profit		(\$19,770.00)	\$222,264.00	\$264,462.00	
=====					
MANUFACTURING					
NUMBER OF MANUFACTURING EMPLOYEES					
Salaries PRODUCTION MGR/		\$150,000			
Payroll taxes - FICA, Medicare,	0.085				
Salaries foreman		\$75,000			
Payroll taxes - FICA, Medicare,	0.085				
=====					
Salaries					
		\$12,500.00	\$12,500.00	\$12,500.00	
		\$1,062.50	\$1,062.50	\$1,062.50	
		\$18,750.00	\$18,750.00	\$18,750.00	
		\$1,062.50	\$1,062.50	\$1,593.75	



Salaries - Purchasing Agent	\$40,000	\$0.00	\$0.00	\$0.00
Payroll taxes - FICA, Medicare, Workers Comp	0.085	\$0.00	\$0.00	\$0.00
Health Insurance Life and Disability	0.01	\$66.67	\$66.67	\$66.67
Telephone	3	\$480.00	\$600.00	\$480.00
Cell Phone	200	\$200.00	\$200.00	\$200.00
	200	\$200.00	\$200.00	\$200.00
<b>Total Purchasing</b>		<b>\$8,180.00</b>	<b>\$8,300.00</b>	<b>\$8,180.00</b>

<b>ENGINEERING</b>				
<b>NUMBER OF ENGINEERING EMPLOYEES</b>				
Salaries - Engineering Mgr				
Payroll taxes - FICA, Medicare, Salaries - Engineering Designer	\$150,000	\$12,500.00	\$12,500.00	\$12,500.00
Payroll taxes - FICA, Medicare	0.085	\$1,062.50	\$1,062.50	\$1,062.50
Salaries - Quality Control	\$55,000	\$9,166.67	\$9,166.67	\$9,166.67
Payroll taxes - FICA, Medicare, Workers Comp	0.085	\$779.17	\$779.17	\$779.17
Health Insurance Life and Disability	\$50,000	\$4,166.67	\$4,166.67	\$4,166.67
Telephone	0.085	\$566.67	\$566.67	\$566.67
Cell Phone	0.01	\$258.33	\$258.33	\$258.33
Computer Software & Plotter Lease	3	\$1,920.00	\$2,400.00	\$1,920.00
Supplies		\$400.00	\$400.00	\$400.00
		\$400.00	\$400.00	\$400.00
		\$400.00	\$400.00	\$400.00
		\$700.00	\$700.00	\$700.00
		\$300.00	\$300.00	\$300.00
<b>Total Engineering</b>		<b>\$32,220.00</b>	<b>\$32,700.00</b>	<b>\$32,220.00</b>

<b>DATA DEPARTMENT</b>				
<b>NUMBER OF DATA EMPLOYEES</b>				
Outside Data Service includes licensing and software				
Benefit Program				
Payroll Taxes	\$0	\$2,500.00	\$2,500.00	\$2,500.00
Forms, Paper	0	\$0.00	\$0.00	\$0.00
Other Supplies	0	\$0.00	\$0.00	\$0.00
Purchased Software	0	\$0.00	\$0.00	\$0.00



Equipment Maintenance  
**Total Data Processing**

	\$0.00	\$0.00	\$0.00
	<b>\$2,500.00</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>

**ACCOUNTING DEPARTMENT  
NUMBER OF ACCOUNTING EMPLOYEES**

Salaries - Controller  
Payroll taxes - FICA, Medicare,  
Salaries - Accounting Clerk  
Payroll taxes - FICA, Medicare,  
Workers Comp  
Telephone  
Cell Phone  
Health Insurance Life and Disability  
**Total Accounting**

	<u>Salaries</u>		
	\$80,000	<sup>2</sup>	<sup>2</sup>
	0.085	\$6,666.67	\$6,666.67
	\$40,000	\$566.67	\$566.67
	0.085	\$3,333.33	\$3,333.33
	0.01	\$283.33	\$283.33
		\$100.00	\$100.00
		\$400.00	\$400.00
		\$200.00	\$200.00
	3	\$960.00	\$960.00
		<b>\$1,200.00</b>	<b>\$960.00</b>
		<b>\$12,510.00</b>	<b>\$12,750.00</b>
		<b>\$12,510.00</b>	<b>\$12,510.00</b>

**PROJECT SUPPORT SERVICES  
NUMBER OF EMPLOYEES**

Salaries - Estimator  
Payroll taxes - FICA, Medicare,  
Estimating Software - 1 User  
Salaries - Site Project Manager  
Payroll taxes - FICA, Medicare,  
Salaries - Service Manager  
Payroll taxes - FICA, Medicare,  
Salaries - Transportation Manager  
Payroll taxes - FICA, Medicare,  
Service Crews \$30.00/Hr  
Payroll taxes - FICA, Medicare,  
Workers Comp  
Health Insurance Life and Disability  
Telephone  
Cell Phone  
Service Truck Lease

	Salaries		
	\$75,000	<sup>1</sup>	<sup>1</sup>
	0.085	\$6,250.00	\$6,250.00
	2400	\$531.25	\$531.25
	\$70,000	\$200.00	\$200.00
	0.085	\$0.00	\$0.00
		\$0.00	\$0.00
		\$0.00	\$0.00
	0.085	\$0.00	\$0.00
		\$0.00	\$0.00
	0.085	\$0.00	\$0.00
	\$30	\$0.00	\$0.00
	0.085	\$0.00	\$0.00
	0.0025	\$0.00	\$0.00
	\$3	\$15.63	\$15.63
		\$480.00	\$480.00
		\$200.00	\$200.00
		\$100.00	\$100.00
		\$0.00	\$0.00

Travel Expense	\$0.00	\$0.00	\$0.00
<b>Total Support</b>	<b>\$7,776.88</b>	<b>\$7,896.88</b>	<b>\$7,776.88</b>

**GENERAL & ADMINISTRATIVE  
NUMBER OF G&A EMPLOYEES**

Salaries

Salaries - General Manager -	\$200,000.00		
Payroll taxes - FICA, Medicare,	0.085		
Salaries - Admin. Asst. Office Mgr	\$45,000.0		
Payroll taxes - FICA, Medicare,	0.085		
Health Insurance Life and Disability	3		
Workers Comp	0.01		
Office Equipment Rental Copier, Scanners			
Supplies			
Postage			
Car			
Utilities for office			
Travel & Entertainment			
Telephone			
Cell Phone			
Internet svc			
Janitorial Service			
Repairs & Maint. Office			
Insurance			
Professional legal & Accounting Services			
Facility Rent			
<b>Total General &amp; Administrative</b>	<b>\$54,180.00</b>	<b>\$54,300.00</b>	<b>\$58,966.25</b>
<b>Total Fixed Expenses</b>	<b>\$180,416.88</b>	<b>\$182,096.88</b>	<b>\$185,734.38</b>
<b>Total Operating Income</b>	<b>EBITDA</b>		
	<b>(\$200,186.88)</b>	<b>\$40,167.12</b>	<b>\$78,727.62</b>
<b>Total Number of Employees</b>	<b>46</b>	<b>57</b>	<b>66</b>

PROFIT AND LOSS STATEMENT

BEGINNING OF PRODUCTION

	5	6	8	8	9	9	10	10
	20	30	32	40	36	36	50	40
	4	5	4	5	4	4	5	4
MTH 4		MTH 5	MTH 6	MTH 7	MTH 8	MTH 9	MTH 10	MTH 11
\$1,400,000.00	\$2,100,000.00	\$2,240,000.00	\$2,800,000.00	\$2,520,000.00	\$2,520,000.00	\$3,500,000.00	\$2,800,000.00	
\$700,000.00	\$1,050,000.00	\$1,120,000.00	\$1,400,000.00	\$1,260,000.00	\$1,260,000.00	\$1,750,000.00	\$1,400,000.00	
472.00	413.33	390.00	410.00	408.89	422.22	392.00	396.00	
17	18	21	22	25	26	28	29	
4	4	7	7	8	8	9	8	
5	6	7	8	9	10	10	10	
10	10	13	14	16	17	17	17	
7	7	9	9	11	11	11	11	
6	6	8	8	8	8	8	8	
6	6	8	8	9	9	9	9	
\$54,400.00	\$72,000.00	\$67,200.00	\$88,000.00	\$80,000.00	\$83,200.00	\$112,000.00	\$92,800.00	
\$12,800.00	\$16,000.00	\$22,400.00	\$28,000.00	\$25,600.00	\$25,600.00	\$36,000.00	\$25,600.00	
\$16,000.00	\$24,000.00	\$22,400.00	\$32,000.00	\$28,800.00	\$32,000.00	\$40,000.00	\$32,000.00	
\$32,000.00	\$40,000.00	\$41,600.00	\$56,000.00	\$51,200.00	\$54,400.00	\$68,000.00	\$54,400.00	
\$22,400.00	\$28,000.00	\$28,800.00	\$36,000.00	\$35,200.00	\$35,200.00	\$44,000.00	\$38,400.00	
\$19,200.00	\$24,000.00	\$25,600.00	\$32,000.00	\$25,600.00	\$25,600.00	\$32,000.00	\$25,600.00	
\$19,200.00	\$24,000.00	\$25,600.00	\$32,000.00	\$28,800.00	\$28,800.00	\$36,000.00	\$28,800.00	
\$176,000.00	\$228,000.00	\$233,600.00	\$304,000.00	\$275,200.00	\$284,800.00	\$368,000.00	\$297,600.00	
55	57	73	76	86	89	92	93	
\$14,960.00	\$19,380.00	\$19,856.00	\$25,840.00	\$23,392.00	\$24,208.00	\$31,280.00	\$25,296.00	
\$17,600.00	\$22,800.00	\$23,360.00	\$30,400.00	\$27,520.00	\$28,480.00	\$36,800.00	\$29,760.00	
\$26,400.00	\$34,200.00	\$35,040.00	\$45,600.00	\$41,280.00	\$42,720.00	\$55,200.00	\$44,640.00	
\$234,960.00	\$304,380.00	\$311,856.00	\$405,840.00	\$367,392.00	\$380,208.00	\$491,280.00	\$397,296.00	



	4	5	5	6	6	6	6	6
\$12,800.00		\$20,000.00	\$16,000.00	\$24,000.00	\$19,200.00	\$19,200.00	\$24,000.00	\$19,200.00
\$1,088.00		\$1,700.00	\$1,360.00	\$2,040.00	\$1,632.00	\$1,632.00	\$2,040.00	\$1,632.00
\$1,280.00		\$2,000.00	\$1,600.00	\$2,400.00	\$1,920.00	\$1,920.00	\$2,400.00	\$1,920.00
\$1,920.00		\$3,000.00	\$2,400.00	\$3,600.00	\$2,880.00	\$2,880.00	\$3,600.00	\$2,880.00
\$17,088.00		\$26,700.00	\$21,360.00	\$32,040.00	\$25,632.00	\$25,632.00	\$32,040.00	\$25,632.00
59	62	78	82	92	95	98	99	
\$252,048.00	\$331,080.00	\$333,216.00	\$437,880.00	\$393,024.00	\$405,840.00	\$523,320.00	\$422,928.00	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$91,000.00	\$136,500.00	\$145,600.00	\$182,000.00	\$163,800.00	\$163,800.00	\$227,500.00	\$182,000.00	
\$2,366.00	\$2,366.00	\$2,366.00	\$2,366.00	\$2,366.00	\$2,366.00	\$2,366.00	\$2,366.00	\$2,366.00
\$400.00	\$400.00	\$400.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$600.00
\$300.00	\$300.00	\$400.00	\$400.00	\$400.00	\$500.00	\$500.00	\$500.00	\$500.00
\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$100.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00
\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

\$97,066.00	\$142,066.00	\$151,766.00	\$187,866.00	\$170,216.00	\$169,816.00	\$234,016.00	\$188,116.00	
\$1,049,114.00	\$1,523,146.00	\$1,604,982.00	\$2,025,746.00	\$1,823,240.00	\$1,835,656.00	\$2,507,336.00	\$2,011,044.00	
\$350,886.00	\$576,854.00	\$635,018.00	\$774,254.00	\$696,760.00	\$684,344.00	\$992,664.00	\$788,956.00	
=====	=====	=====	=====	=====	=====	=====	=====	

4	4	4	4	4	5	5	5	5
\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00
\$1,062.50	\$1,062.50	\$1,062.50	\$1,062.50	\$1,062.50	\$1,062.50	\$1,062.50	\$1,062.50	\$1,062.50
\$18,750.00	\$18,750.00	\$18,750.00	\$18,750.00	\$18,750.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
\$1,593.75	\$1,593.75	\$1,593.75	\$1,593.75	\$1,593.75	\$2,125.00	\$2,125.00	\$2,125.00	\$2,125.00







\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>\$2,500.00</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>
<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>
\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67
\$566.67	\$566.67	\$566.67	\$566.67	\$566.67	\$566.67	\$566.67
\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33
\$283.33	\$283.33	\$283.33	\$283.33	\$283.33	\$283.33	\$283.33
\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00
\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00
\$960.00	\$1,200.00	\$960.00	\$1,200.00	\$960.00	\$960.00	\$960.00
<b>\$12,510.00</b>	<b>\$12,750.00</b>	<b>\$12,510.00</b>	<b>\$12,750.00</b>	<b>\$12,510.00</b>	<b>\$12,510.00</b>	<b>\$12,510.00</b>

<b>1</b>	<b>3</b>	<b>3</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>
\$6,250.00	\$6,250.00	\$6,250.00	\$6,250.00	\$6,250.00	\$6,250.00	\$6,250.00
\$531.25	\$531.25	\$531.25	\$531.25	\$531.25	\$531.25	\$531.25
\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00
\$0.00	\$0.00	\$0.00	\$5,833.33	\$5,833.33	\$5,833.33	\$5,833.33
\$0.00	\$0.00	\$0.00	\$495.83	\$495.83	\$495.83	\$495.83
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$9,600.00	\$12,000.00	\$9,600.00	\$12,000.00	\$9,600.00
\$0.00	\$12,000.00	\$9,600.00	\$12,000.00	\$9,600.00	\$12,000.00	\$9,600.00
\$0.00	\$1,020.00	\$816.00	\$1,020.00	\$816.00	\$1,020.00	\$816.00
\$15.63	\$45.63	\$39.63	\$60.21	\$54.21	\$54.21	\$54.21
\$480.00	\$1,800.00	\$1,440.00	\$2,400.00	\$1,920.00	\$1,920.00	\$1,920.00
\$200.00	\$600.00	\$600.00	\$800.00	\$800.00	\$800.00	\$800.00
\$100.00	\$300.00	\$300.00	\$400.00	\$400.00	\$400.00	\$400.00
\$0.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00



\$0.00	\$2,000.00	\$2,500.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
<b>\$7,776.88</b>	<b>\$25,346.88</b>	<b>\$22,876.88</b>	<b>\$33,590.63</b>	<b>\$30,500.63</b>	<b>\$30,500.63</b>	<b>\$33,590.63</b>

<sup>2</sup> \$16,666.67	<sup>2</sup> \$16,666.67	<sup>2</sup> \$16,666.67	<sup>2</sup> \$16,666.67	<sup>2</sup> \$16,666.67	<sup>2</sup> \$16,666.67	<sup>2</sup> \$16,666.67
\$1,416.67	\$1,416.67	\$1,416.67	\$1,416.67	\$1,416.67	\$1,416.67	\$1,416.67
\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00
\$318.75	\$318.75	\$318.75	\$318.75	\$318.75	\$318.75	\$318.75
\$960.00	\$1,200.00	\$960.00	\$1,200.00	\$960.00	\$960.00	\$1,200.00
\$204.17	\$204.17	\$204.17	\$204.17	\$204.17	\$204.17	\$204.17
\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00
\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00
\$300.00	\$300.00	\$300.00	\$400.00	\$400.00	\$400.00	\$500.00
\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00
\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00
\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00
\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00

\$59,066.25	\$59,306.25	\$59,066.25	\$59,406.25	\$59,166.25	\$59,166.25	\$59,506.25	\$59,266.25
<b>\$185,834.38</b>	<b>\$205,084.38</b>	<b>\$211,513.13</b>	<b>\$225,246.88</b>	<b>\$220,616.88</b>	<b>\$228,703.13</b>	<b>\$234,053.13</b>	<b>\$228,803.13</b>

<sup>74</sup> \$165,051.62	<sup>79</sup> \$371,769.62	<sup>97</sup> \$423,504.87	<sup>103</sup> \$549,007.12	<sup>113</sup> \$476,143.12	<sup>117</sup> \$455,640.87	<sup>120</sup> \$758,610.87	<sup>121</sup> \$560,152.87
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8  
32 351  
4 52

MTH 12 TOTAL %

\$2,240,000.00	\$24,570,000.00	100.00%
\$1,120,000.00	\$12,285,000.00	50.00%
500.00		

30  
8  
10  
17  
12  
8  
9

\$96,000.00	\$884,800.00
\$25,600.00	\$256,000.00
\$32,000.00	\$296,800.00
\$54,400.00	\$524,800.00
\$38,400.00	\$348,000.00
\$25,600.00	\$276,800.00
\$28,800.00	\$290,400.00

\$300,800.00	\$2,877,600.00	11.71%
94		

\$25,568.00	\$244,596.00	
\$30,080.00	\$287,760.00	\$963,996.00
\$45,120.00	\$431,640.00	4%
\$401,568.00	\$3,841,596.00	15.64%

	<b>6</b>	
\$19,200.00	\$201,600.00	
\$1,632.00	\$17,136.00	
\$1,920.00	\$20,160.00	
\$2,880.00	\$30,240.00	

<b>\$25,632.00</b>	<b>\$269,136.00</b>	1.10%
<b>100</b>		

<b>\$427,200.00</b>	<b>\$4,110,732.00</b>	<b>16.73%</b>
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\$0.00	\$0.00	
\$0.00	\$0.00	
\$145,600.00	\$1,597,050.00	6.50%
\$2,366.00	\$28,392.00	
\$700.00	\$4,500.00	
\$500.00	\$3,800.00	
\$500.00	\$2,500.00	
\$150.00	\$850.00	
\$2,500.00	\$30,000.00	
\$0.00	\$0.00	

<b>\$152,316.00</b>	<b>\$1,667,092.00</b>	6.79%
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<b>\$1,699,516.00</b>	<b>\$18,062,824.00</b>	73.52%
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<b>\$540,484.00</b>	<b>\$6,507,176.00</b>	26.48%
=====	=====	

5	
\$12,500.00	\$150,000.00
\$1,062.50	\$12,750.00
\$25,000.00	\$250,000.00
\$2,125.00	\$20,187.50

\$4,583.33	\$55,000.00
\$389.58	\$4,675.00
\$4,208.33	\$45,500.00
\$2,400.00	\$27,000.00
\$0.00	\$0.00
\$0.00	\$0.00
\$3,000.00	\$36,000.00
\$1,000.00	\$12,000.00
\$0.00	\$0.00
\$1,000.00	\$10,400.00
\$1,000.00	\$12,000.00
\$500.00	\$2,500.00
\$2,500.00	\$30,000.00
<b>\$61,268.75</b>	<b>\$668,012.50</b>

2.72%

2

\$0.00	\$0.00
\$0.00	\$0.00
\$4,583.33	\$55,000.00
\$389.58	\$4,675.00
\$45.83	\$550.00
\$960.00	\$9,360.00
\$0.00	\$0.00
\$0.00	\$0.00
\$400.00	\$3,600.00
\$400.00	\$3,600.00
\$5,000.00	\$60,000.00
<b>\$11,778.75</b>	<b>\$136,785.00</b>

0.56%

2

\$6,666.67	\$80,000.00
\$566.67	\$6,800.00





\$0.00	\$0.00	
<b>\$2,500.00</b>	<b>\$30,000.00</b>	0.12%

<sup>2</sup>		
\$6,666.67	\$80,000.00	
\$566.67	\$6,800.00	
\$3,333.33	\$40,000.00	
\$283.33	\$3,400.00	
\$100.00		
\$400.00	\$4,800.00	
\$200.00	\$2,400.00	
\$960.00	\$12,480.00	\$0.00
<b>\$12,510.00</b>	<b>\$149,880.00</b>	0.61%

<sup>4</sup>		
\$6,250.00	\$75,000.00	
\$531.25	\$6,375.00	
\$200.00	\$2,400.00	
\$5,833.33	\$35,000.00	
\$495.83	\$2,975.00	
\$0.00	\$0.00	
\$0.00	\$0.00	
\$0.00	\$0.00	
\$0.00	\$0.00	
\$9,600.00	\$84,000.00	
\$816.00	\$7,140.00	
\$54.21	\$485.00	
\$1,920.00	\$17,760.00	
\$800.00	\$6,800.00	
\$400.00	\$3,400.00	
\$600.00	\$4,800.00	

\$3,000.00	\$22,500.00	
<b>\$30,500.63</b>	<b>\$268,635.00</b>	1.09%

2

\$16,666.67	\$200,000.00	
\$1,416.67	\$17,000.00	
\$3,750.00	\$37,500.00	
\$318.75	\$3,187.50	
\$960.00	\$11,400.00	
\$204.17	\$2,375.00	
\$500.00	\$6,000.00	
\$500.00	\$6,000.00	
\$300.00	\$3,600.00	
\$500.00	\$6,000.00	
\$600.00	\$7,200.00	
\$500.00	\$4,200.00	
\$400.00	\$4,400.00	
\$200.00	\$2,400.00	
\$200.00	\$2,400.00	
\$250.00	\$3,000.00	
\$0.00	\$0.00	
\$30,000.00	\$360,000.00	
\$2,000.00	\$24,000.00	

\$59,266.25      \$700,662.50      2.85%

\$228,803.13      \$2,516,906.25      10.24%

\$311,680.87      \$3,990,269.75      16.24%